

State Controller's Office
Estimated Payment Schedule
January through December 2009
Revised 01/09/2009

Program	Anticipated Date of Payment *											
	January	February	March	April	May	June	July	August	September	October	November	December
Social Welfare:												
Administrative & Services (1)	01/15/2009	02/13/2009	03/13/2009	04/15/2009	05/15/2009	06/15/2009	07/15/2009	08/14/2009	09/15/2009	10/15/2009	11/13/2009	12/15/2009
Cash Assistance to Families and Children (1)	01/29/2009	02/26/2009	03/30/2009	04/30/2009	05/29/2009	06/30/2009	07/31/2009	08/31/2009	09/30/2009	10/30/2009	11/30/2009	12/31/2009
Motor Vehicle License Fees (3) (4)	01/09/2009	02/10/2009	03/10/2009	04/10/2009	05/08/2009	06/10/2009	07/10/2009	08/07/2009	09/10/2009	10/09/2009	11/10/2009	12/10/2009
Highway Users Tax (prior month) (2) (3) (10)	-----	-----	03/03/2009	04/01/2009	-----	-----	-----	-----	09/01/2009	-----	-----	12/01/2009
Highway Users Tax (current month) (2) (3) (10)	01/30/2009	-----	-----	04/30/2009	-----	06/26/2009	07/30/2009	-----	09/30/2009	10/30/2009	-----	12/30/2009
Off-Highway Vehicle License Fees (1) (3)	01/16/2009	-----	-----	-----	-----	-----	07/15/2009	-----	-----	-----	-----	-----
Local Sales Tax (2) (3)	01/21/2009	02/18/2009	03/30/2009	04/15/2009	05/20/2009	06/26/2009	07/15/2009	08/19/2009	09/25/2009	10/21/2009	11/18/2009	12/24/2009
District Taxes (3) (5)	01/21/2009	02/18/2009	03/30/2009	04/15/2009	05/20/2009	06/26/2009	07/15/2009	08/19/2009	09/25/2009	10/21/2009	11/18/2009	12/24/2009
School Apportionment (current month) (1)	01/28/2009	02/27/2009	03/26/2009	04/28/2009	05/27/2009	06/30/2009	07/29/2009	08/27/2009	09/28/2009	10/28/2009	11/24/2009	12/29/2009
Schools - Second Princ Apport (prior month) (1)	-----	-----	-----	-----	-----	-----	07/10/2009	-----	-----	-----	-----	-----
Proposition 1B - Local Streets and Roads (2) **	04/15/2009	02/13/2009	03/13/2009	04/15/2009	05/15/2009	06/15/2009	07/15/2009	08/14/2009	09/15/2009	10/15/2009	11/13/2009	12/15/2009
Homeowners' Property Tax (1) (3) (8)	-----	-----	-----	04/30/2009	05/29/2009	-----	-----	-----	-----	-----	11/30/2009	12/31/2009
Sales Tax ½% for Public Safety (1) (3)	01/27/2009	02/27/2009	03/27/2009	04/27/2009	05/27/2009	06/26/2009	07/27/2009	08/27/2009	09/25/2009	10/27/2009	11/25/2009	12/24/2009
Realignment Apportionment (1) (3)	01/27/2009	02/27/2009	03/27/2009	04/27/2009	05/27/2009	06/26/2009	07/27/2009	08/27/2009	09/25/2009	10/27/2009	11/25/2009	12/24/2009
Timber Tax (1) (3) (9)	-----	-----	-----	-----	05/29/2009	-----	-----	-----	-----	-----	11/30/2009	-----
Lottery Apportionment (1) (6) (MAIL)	-----	-----	03/30/2009	-----	-----	06/29/2009	-----	-----	09/30/2009	-----	-----	12/30/2009
Trial Court Trust (1) (3)	01/15/2009	02/13/2009	03/13/2009	04/15/2009	05/15/2009	06/15/2009	07/15/2009	08/14/2009	09/15/2009	10/15/2009	11/13/2009	12/15/2009
Trial Court Trust (1) (3) (7)	-----	-----	-----	-----	-----	-----	-----	08/31/2009	-----	-----	-----	-----
US Flood Control	01/14/2009	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Mineral Lease (Geothermal (1) & Potash)	01/30/2009	02/27/2009	03/30/2009	04/30/2009	05/29/2009	06/30/2009	07/31/2009	08/31/2009	09/30/2009	10/30/2009	11/30/2009	12/31/2009

(1) Payments for counties.

(2) Payments for cities and counties.

(3) Electronic Fund Transfer.

(4) Payments for cities.

(5) Payments for districts.

(6) Lottery is a quarterly apportionment to be made pursuant to Government Code section 8880.5.

(7) A final payment from the Trial Court Trust Fund for each fiscal year shall be made on or before August 31 of the subsequent fiscal year pursuant to Government Code section 68085.

(8) Homeowners' Property Tax is paid four times a year. Payments are to be made on or before the last day of April, May, November, and December of each calendar year pursuant to Government Code section 16120.

(9) Timber Tax is paid twice a year. Payments are made on or before the last day of May and November of each calendar year pursuant to Revenue and Taxation Code section 38905.1.

(10) Highway Users Tax is a monthly apportionment to be made by the second working day after the 28th of each month, except in June, when payment is made on June 28, pursuant to Streets and Highways Code section 2103.

* Please note: These dates are estimates and are subject to change.

** Suspended until further notice.